



401 N. Franklin, Suite 4 East
Chicago Illinois 60654

Invoice Remittance

Goodrich Quality Theaters
4417 Broadmoor Ave SE
Kentwood, MI 49512

September 23, 2020
Federal Tax ID: 83-2881830

Current Invoice Period: July 1, 2020 through September 23, 2020

Name	Rate	Hours	Total
Nicholas Mungor	\$ 420.00	1.7	714.00
Jacob Grall	\$ 350.00	92.3	32,305.00
Total Amount Due this Period			\$ 33,019.00

Case No. 20-00759-swd

July 1 - Septembe 23 Professional Summary

Name	Title	Hourly Billing Rate	Total Hours Billed	Total Compensation
Mungor, Nicholas	Managing Director	\$ 420.00	1.7	\$ 714.00
Grall, Jacob	Director	\$ 350.00	92.3	\$ 32,305.00
Total			94.0	\$ 33,019.00
Blended Rate (per hour)				\$ 351.27

Case No. 20-00759-swd

July 1 - September 23 Task Summary

Task Number	Description	Hours	Fees
1	Monthly Operating Reports	25.3	\$ 8,855.00
2	Cash Management & Liquidity Analysis	13.7	4,795.00
3	Financing Matters (DIP, Exit, Other)	-	-
4	Trade Vendor Support & Analysis	-	-
5	Customer Negotiations & Profitability Analysis	-	-
6	Real Estate Analysis	13.9	4,865.00
7	Asset Sales	4.5	1,575.00
8	Compilation & Analysis of Business Plan	-	-
9	Valuation and Related Matters	-	-
10	Operational Improvement & Related Matters	-	-
11	Analysis of Employee Compensation Programs	-	-
12	Analysis of Tax Issues	-	-
13	Prepare for and Attendance at Court Hearings	1.3	455.00
14	Preparation of SOFAs & SOALs	-	-
15	Support for First Day Motions	-	-
16	Support for Other Miscellaneous Motions	-	-
17	Analysis of Claims/Liabilities Subject to Compromise	0.7	294.00
18	Intercompany Claims & Related Party Transactions	-	-
19	POR & DS - Analysis, Negotiation and Formulation	-	-
20	Wind Down Monitoring	4.9	1,715.00
21	Potential Avoidance Actions & Litigation	-	-
22	Case Management	14.4	5,040.00
23	General Meeting with Debtor & Debtors' Professionals	9.0	3,150.00
24	General Meeting with Committee & Committee Professionals	-	-
25	Meetings with Other Parties	1.0	420.00
26	Firm Retention	-	-
27	Preparation of Fee Application	5.3	1,855.00
28	Travel Time (1/2 Time)	-	-
29	Public Relations Development & Execution	-	-
30	Calls with Chapter 11 Trustee	-	-
Total		94.0	\$ 33,019.00

Date	Name	Hours	Bill Rate	Amount	Task	Description
07/01/2020	Grall, Jacob	3.4	\$ 350.00	\$ 1,190.00	27	Prepared June fee application
07/02/2020	Grall, Jacob	1.5	\$ 350.00	\$ 525.00	22	Updated employee PTO analysis.
07/06/2020	Grall, Jacob	0.7	\$ 350.00	\$ 245.00	20	Call with R. Pettinga (GQT) to discuss various wind down matters.
07/06/2020	Grall, Jacob	0.5	\$ 350.00	\$ 175.00	2	Preparation of funds flow schedule
07/07/2020	Grall, Jacob	0.3	\$ 350.00	\$ 105.00	7	Call with T. Almassian (K&A), M. Krakovsky (Stout), and B. Best (Varnum) to discuss funds flow at closing.
07/07/2020	Grall, Jacob	1.3	\$ 350.00	\$ 455.00	7	Calls with T. Almassian (K&A) and M. Krakovsky (Stout) regarding property tax liabilities and funds flow at closing.
07/07/2020	Mungor, Nicholas	0.7	\$ 420.00	\$ 294.00	17	Review cure costs and administrative claims included in Mason group funds flow schedule
07/08/2020	Grall, Jacob	4.2	\$ 350.00	\$ 1,470.00	6	Reviewed property tax statements and prepared summary table for all taxing jurisdictions.
07/08/2020	Mungor, Nicholas	0.4	\$ 420.00	\$ 168.00	25	Correspondence with landlords regarding auction results
07/10/2020	Grall, Jacob	0.9	\$ 350.00	\$ 315.00	2	Reviewed accounts payable and disbursement lists.
07/15/2020	Grall, Jacob	3.8	\$ 350.00	\$ 1,330.00	20	Preparation of wind down budget and analysis.
07/16/2020	Grall, Jacob	2.2	\$ 350.00	\$ 770.00	1	Preparation of bank account reconciliations and supporting schedules for monthly operating report.
07/17/2020	Grall, Jacob	4.5	\$ 350.00	\$ 1,575.00	1	Preparation of June Monthly Operating Report.
07/18/2020	Grall, Jacob	2.7	\$ 350.00	\$ 945.00	1	Preparation of June Monthly Operating Report.
07/20/2020	Grall, Jacob	0.5	\$ 350.00	\$ 175.00	23	Call with T. Almassian (K&A) and B. Best (Varnum) to discuss exhibits for dismissal motion.
07/20/2020	Grall, Jacob	1.3	\$ 350.00	\$ 455.00	22	Revisions to exhibits for dismissal motion.
07/20/2020	Grall, Jacob	1.4	\$ 350.00	\$ 490.00	1	Finalized June Monthly Operating Report.
07/20/2020	Grall, Jacob	0.3	\$ 350.00	\$ 105.00	23	Attended call with T. Almassian (K&A) and buyer's counsel to discuss status of property tax reconciliations
07/20/2020	Grall, Jacob	0.5	\$ 350.00	\$ 175.00	23	Attended bank update call with T. Almassian (K&A), Varnum, CIBC, Independent, and Macatawa bank teams.
07/21/2020	Grall, Jacob	0.3	\$ 350.00	\$ 105.00	22	Reviewed payables related to NCM Fathom administrative claim
07/21/2020	Grall, Jacob	2.5	\$ 350.00	\$ 875.00	7	Revision to closing statements and call with D. Gozdecki (CIBC) to discuss the closing waterfall.
07/21/2020	Mungor, Nicholas	0.6	\$ 420.00	\$ 252.00	25	Correspondence with K&A regarding cure costs and vendor claims to be satisfied
07/23/2020	Grall, Jacob	0.4	\$ 350.00	\$ 140.00	7	Call with T. Almassian (K&A) and B. Best (Varnum) to discuss closing holdback.

Date	Name	Hours	Bill Rate	Amount	Task	Description
07/24/2020	Grall, Jacob	0.4	\$ 350.00	\$ 140.00	20	Call with R. Pettinga (GQT) to discuss transition updates and other case matters
07/24/2020	Grall, Jacob	1.2	\$ 350.00	\$ 420.00	22	Reviewed AP aging and disbursement log for the week
07/24/2020	Grall, Jacob	0.3	\$ 350.00	\$ 105.00	22	Call with M. Betz (GQT) to discuss transition updates.
07/27/2020	Grall, Jacob	1.4	\$ 350.00	\$ 490.00	6	Reviewed tax analysis prepared for Buyer's counsel by B. Maruschak (Pro Title) and prepared reconciliation
07/28/2020	Grall, Jacob	0.3	\$ 350.00	\$ 105.00	23	Call with G. Ekdahl (K&A). B. Maruschak (Pro Title), and DLA Piper team (buyer's counsel) to review property tax analysis
07/28/2020	Grall, Jacob	1.1	\$ 350.00	\$ 385.00	6	Updated property tax analysis based on call with Buyer's counsel
07/28/2020	Grall, Jacob	0.8	\$ 350.00	\$ 280.00	6	Call with S. Howard (GQT) to discuss property tax statements and other matters
07/28/2020	Grall, Jacob	0.2	\$ 350.00	\$ 70.00	6	Call with T. Almassian (K&A) and B. Best (Varnum) to discuss tax reconciliation.
07/28/2020	Grall, Jacob	4.7	\$ 350.00	\$ 1,645.00	6	Reviewed all Michigan property tax statements; prepared pro-rata analysis on each tax and taxing period for all owned theaters
07/29/2020	Grall, Jacob	0.4	\$ 350.00	\$ 140.00	6	Call with G. Ekdahl (K&A). B. Maruschak (Pro Title), and DLA Piper team (buyer's counsel) to review property tax analysis
07/29/2020	Grall, Jacob	1.0	\$ 350.00	\$ 350.00	23	Calls with T. Almassian (K&A) to discuss property taxes and other matters.
07/30/2020	Grall, Jacob	0.5	\$ 350.00	\$ 175.00	23	Attended bank update call with T. Almassian (K&A), Varnum, CIBC, Independent, and Macatawa bank teams.
07/30/2020	Grall, Jacob	0.2	\$ 350.00	\$ 70.00	6	Call with T. Almassian (K&A) and DLA attorneys (buyer's counsel) to discuss property tax matters.
07/30/2020	Grall, Jacob	1.0	\$ 350.00	\$ 350.00	23	Correspondence with T. Almassian (K&A) and B. Best (Varnum) regarding property tax matters.
07/30/2020	Grall, Jacob	0.9	\$ 350.00	\$ 315.00	6	Review of personal property tax liabilities and correspondence with DLA regarding the same.
07/31/2020	Grall, Jacob	0.9	\$ 350.00	\$ 315.00	22	Reviewed AP and disbursements.
07/31/2020	Grall, Jacob	0.7	\$ 350.00	\$ 245.00	23	Correspondence with T. Almassian (K&A) and DLA (buyer's counsel) regarding property tax settlements.
07/31/2020	Grall, Jacob	1.3	\$ 350.00	\$ 455.00	22	Calls with S. Howard (GQT) and R. Pettinga (GQT) regarding payments and other case updates.
08/03/2020	Grall, Jacob	0.2	\$ 350.00	\$ 70.00	22	Call with S. Howard (GQT) to discuss accounting for final property tax amounts.
08/04/2020	Grall, Jacob	0.8	\$ 350.00	\$ 280.00	22	Reviewed executory contract payables outstanding and email correspondence regarding the same.
08/05/2020	Grall, Jacob	0.2	\$ 350.00	\$ 70.00	22	Call with S. Howard (GQT) to discuss executory contract payables and final bills on Oswego property.
08/07/2020	Grall, Jacob	1.9	\$ 350.00	\$ 665.00	27	Preparation of July fee application.
08/07/2020	Grall, Jacob	0.6	\$ 350.00	\$ 210.00	22	Calls and correspondence with S. Howard (GQT) regarding payables and budgets.

Date	Name	Hours	Bill Rate	Amount	Task	Description
08/07/2020	Grall, Jacob	2.6	\$ 350.00	\$ 910.00	2	Prepared updated wind-down budget and budget versus actual report for post-sale activity.
08/10/2020	Grall, Jacob	0.5	\$ 350.00	\$ 175.00	22	Reviewed emails related to various case matters.
08/12/2020	Grall, Jacob	0.9	\$ 350.00	\$ 315.00	23	Correspondence with S. Howard (GQT) regarding transition status and payables.
08/19/2020	Grall, Jacob	5.6	\$ 350.00	\$ 1,960.00	1	Preparation of July Monthly Operating Report
08/20/2020	Grall, Jacob	0.9	\$ 350.00	\$ 315.00	1	Preparation of July Monthly Operating Report
08/21/2020	Grall, Jacob	1.9	\$ 350.00	\$ 665.00	1	Finalized July Monthly Operating Report, reviewed disbursements, calls and correspondence with T. Almassian (K&A) regarding status.
08/24/2020	Grall, Jacob	1.9	\$ 350.00	\$ 665.00	2	Updated weekly cash reporting and wind down budgets.
08/24/2020	Grall, Jacob	0.6	\$ 350.00	\$ 210.00	23	Calls with R. Pettinga (GQT) and T. Almassian (K&A) to discuss revisions to wind down budget.
08/26/2020	Grall, Jacob	0.7	\$ 350.00	\$ 245.00	2	Updates to wind down budget and correspondence with B. Best (Varnum) regarding budget.
08/27/2020	Grall, Jacob	0.3	\$ 350.00	\$ 105.00	23	Call with T. Almassian (K&A) and B. Best (Varnum) to discuss wind down budget and case status.
08/28/2020	Grall, Jacob	0.5	\$ 350.00	\$ 175.00	2	Reviewed cash flow data and receivable allocations between buyer and seller.
08/28/2020	Grall, Jacob	0.5	\$ 350.00	\$ 175.00	22	Call with R. Pettinga (GQT) and tax preparer to discuss final tax return preparation and filings.
08/31/2020	Grall, Jacob	0.3	\$ 350.00	\$ 105.00	22	Call with R. Pettinga (GQT) and M. McSparin (Newco) to discuss personnel transitions
09/03/2020	Grall, Jacob	0.8	\$ 350.00	\$ 280.00	2	Reviewed AP, disbursements, and accounts receivable.
09/03/2020	Grall, Jacob	0.9	\$ 350.00	\$ 315.00	23	Call with T. Almassian (K&A) and B. Best (Varnum) to discuss case status.
09/08/2020	Grall, Jacob	2.1	\$ 350.00	\$ 735.00	2	Reviewed bank and disbursement data and updated cash flow tracking.
09/08/2020	Grall, Jacob	1.7	\$ 350.00	\$ 595.00	2	Updated wind down budget, correspondence with T. Almassian (K&A) and B. Best (Varnum) regarding budget and wind down status.
09/08/2020	Grall, Jacob	0.5	\$ 350.00	\$ 175.00	22	Correspondence with S. Howard (GQT) regarding disbursements and future receivables.
09/09/2020	Grall, Jacob	0.7	\$ 350.00	\$ 245.00	22	Reviewed and replied to email correspondence regarding claims payments and other disbursements.
09/10/2020	Grall, Jacob	0.4	\$ 350.00	\$ 140.00	22	Reviewed emails related to UCC and professionals payouts.
09/11/2020	Grall, Jacob	1.1	\$ 350.00	\$ 385.00	22	Prepared calculations for final employee PTO, correspondence with R. Pettinga (GQT) regarding employee status.
09/15/2020	Grall, Jacob	0.5	\$ 350.00	\$ 175.00	23	Call with T. Almassian (K&A) to review budgets prior to hearing.
09/16/2020	Grall, Jacob	1.3	\$ 350.00	\$ 455.00	13	Telephonic attendance at hearing.

Date	Name	Hours	Bill Rate	Amount	Task	Description
09/16/2020	Grall, Jacob	0.9	\$ 350.00	\$ 315.00	22	Correspondence with legal and company regarding various case matters.
09/17/2020	Grall, Jacob	0.5	\$ 350.00	\$ 175.00	23	Call with T. Almassian (K&A) and B. Best (Varnum) to discuss hearing and next steps.
09/18/2020	Grall, Jacob	0.3	\$ 350.00	\$ 105.00	22	Call with S. Howard (GQT) to discuss payables.
09/18/2020	Grall, Jacob	5.2	\$ 350.00	\$ 1,820.00	1	Preparation of August Monthly Operating Report.
09/21/2020	Grall, Jacob	0.9	\$ 350.00	\$ 315.00	1	Finalized August Monthly Operating Report.
09/21/2020	Grall, Jacob	0.6	\$ 350.00	\$ 210.00	22	Call with R. Pettinga (GQT) to discuss tax related matters.
09/22/2020	Grall, Jacob	2.0	\$ 350.00	\$ 700.00	2	Reviewed bank and disbursement data and updated wind down budget.
09/23/2020	Grall, Jacob	0.5	\$ 350.00	\$ 175.00	23	Call with T. Almassian (K&A), B. Best (Varnum), and R. Pettinga (GQT) to discuss tax matters and other outstanding case issues.